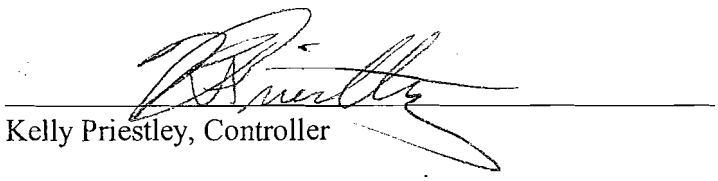
Regional Transit Authority
Voucher Certification Approval
January 31, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	82380 - 82695	9,112,303.82
Treasurer Checks	1298 - 1303	97.75
Wire Transfers, Credit Cards, ACHs	35	13,117,990.53
Voided Checks	80396	(599,471.00)
Total Claims	**351**	**$21,630,921.10**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	10	221,283.91
Total Claims	**10**	**$221,283.91**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8446 - 8455	$13,108.99
Direct Deposit	519	$950,403.01
Voided Check /EFT	0	0.00
Payroll Taxes	2	$203,555.50
Total Payroll	**531**	**$1,167,067.50**

Total certified vouchers from January 16, 2010 through January 31, 2010 are $23,019,272.51.